

DR-2 Disclosure Summary Page

DR-2

Chickasaw County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Chickasaw	Adjusted Due Date		
District:	0	Filed Date	5/8/2014 11:38:14 PM	
Committee Code:	9037	Postmark Date		
Political Party:	Republican	Amendment Date	10/29/2015 1:31:16 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Moetsch	First Name:	Wayne	MI:	
Address:	115 E Logan Street				
City:	New Hampton	State:	IA	Zip Code:	50659
				Phone:	641-394-4770
E-Mail:	njoseph4801@gmail.com				

Chairperson

Last Name:	Zoll	First Name:	Tim	MI:	
Address:	1169 225th St				
City:	Ionia	State:	IA	Zip Code:	50645
				Phone:	641-228-0124
E-Mail:	timzoll1169@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$318.59
Schedule A: Cash Contributions Total	\$821.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,139.59
Schedule B: Expenditure Total	\$672.47
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$467.12

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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District: 0	Filed Date	5/8/2014 11:38:14 PM
Committee Code: 9037	Postmark Date	
Political Party: Republican	Amendment Date	10/29/2015 1:31:16 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	Josephson, Nancy 2110 Panora Ave New Hampton, IA 50659	None	\$25.00	X
buck bag					
1/21/2014	Check #	Lienau, Effie 111 Lions Rd Fredericksburg, IA 50630	None	\$10.00	X
buck bag					
1/21/2014	Check #	Moetsch, Wayne 115 E Logan Street New Hampton, IA 50659	None	\$40.00	X
buck bag					
1/21/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$281.00	X
Caucus buck bag currency					
2/4/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$145.00	X
\$5 meet & greet tickets currency					
3/12/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fee					
3/12/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fee					
3/12/2014	Check #	Hewitt, Syvilla 508 Clover Dr Fredericksburg, IA 50630	None	\$40.00	
Delegate fee					
3/12/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fee					
3/12/2014	Check #	Litterer, Lisa 2038 Cheyenne Ave Ionia, IA 50645	None	\$80.00	
Delegate fees Lisa & Dennis					

Schedule A: Contributions

Sch-A

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Committee Code: 9037	Postmark Date	
Political Party: Republican	Amendment Date	10/29/2015 1:31:16 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2014	Check #	Murphy, Diane 209 Oak St Fredericksburg, IA 50630	None	\$40.00	
Delegate fee					
3/12/2014	Check #	Zoll, Timothy 1169 225th St Ionia, IA 50645	None	\$40.00	
Delegate fee					

Total Regular Contributions	\$320.00
Total Fundraiser Contributions	\$501.00
Grand Total All Contributions	\$821.00

Schedule B: Expenditures

Sch-B

Chickasaw County Republican Central Committee	Status:	Adjusted
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District: 0	Filed Date	5/8/2014 11:38:14 PM
Committee Code: 9037	Postmark Date	
Political Party: Republican	Amendment Date	10/29/2015 1:31:16 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2014	Check # 947	Deeney, Timothy 3346 100th St Calmar, IA 52132	Office Supplies	\$31.47
Caucus supplies				
1/17/2014	Check # 948	VANGUARD PUBLISHING PO BOX 208 SUMNER, IA 50674	Advertising	\$80.00
Caucus notice advertising				
1/22/2014	Check # 949	Chickasaw Centre 301 N Water New Hampton, IA 50659	Other Expenditure	\$60.00
Caucus room rent				
2/5/2014	Check # 891	New Hampton Tribune PO Box 380 New Hampton, IA 50659	Advertising	\$128.00
Caucus notice ad				
2/21/2014	Check # 892	Postmaster 108 N Chestnut New Hampton, IA 50659	Postage, Shipping, Delivery	\$28.00
Postage for call to convention				
3/18/2014	9161 Check # 893	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$320.00
Dist & State Convention Delegate Fees for 8 delegates				
4/29/2014	Check # Unitemized	Fredericksburg Dairy Day PO Box 373 Fredericksburg, IA 50630	Miscellaneous or Unitemized	\$25.00
Parade entry fee				

Total Amount	\$672.47
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